

**"4th Quarter Summary Report"**

**Reporting Agency:--> 64 --Tennessee Valley Authority**

<b>ALL Reciprocal Category Differences Included</b>		<b>Reporting Agency Summary Totals</b>	<b>Trading Partner Summary Totals</b>	<b>Difference</b>	<b>Pct. Diff</b>
03	Library of Congress	\$108	\$0	<b>\$108</b>	<b>NA</b>
04	Government Printing Office	\$10,164	\$0	<b>\$10,164</b>	<b>NA</b>
10	The Judiciary	\$1,671,173	\$0	<b>\$1,671,173</b>	<b>NA</b>
11	Office of Administration	\$148,996	\$0	<b>\$148,996</b>	<b>NA</b>
12	Department of Agriculture	\$4,110,286	\$1,731,433	<b>\$2,378,852</b>	<b>57.9%</b>
13	Department of Commerce	\$164,637	\$153,354	<b>\$11,283</b>	<b>6.9%</b>
14	Department of Interior	\$1,444,319	\$688,473	<b>\$755,846</b>	<b>52.3%</b>
15	Department of Justice	\$1,130	\$0	<b>\$1,130</b>	<b>NA</b>
16	Department of Labor	\$158,197,403	\$157,016,490	<b>\$1,180,913</b>	<b>0.7%</b>
17	Department of the Navy	\$3,757,053	\$0	<b>\$3,757,053</b>	<b>NA</b>
20	Department of the Treasury	\$123,671,288	\$231,911	<b>\$123,439,377</b>	<b>99.8%</b>
21	Department of the Army	\$33,612,256	\$0	<b>\$33,612,256</b>	<b>NA</b>
24	Office of Personnel Management	\$2,140,203	\$2,078,765	<b>\$61,438</b>	<b>2.9%</b>
31	U.S. Nuclear Regulatory Commission	\$29,019,770	\$24,232,526	<b>\$4,787,244</b>	<b>16.5%</b>
46	Appalachian Regional Commission	\$20,321,770	\$0	<b>\$20,321,770</b>	<b>NA</b>
47	General Services Administration	\$12,863,742	\$0	<b>\$12,863,742</b>	<b>NA</b>
57	Department of the Air Force	\$17,373,548	\$0	<b>\$17,373,548</b>	<b>NA</b>
58	Federal Emergency Management Agency	\$3,862,399	\$0	<b>\$3,862,399</b>	<b>NA</b>
68	Environmental Protection Agency	\$1,683,613	\$1,293,646	<b>\$389,967</b>	<b>23.2%</b>
69	Department of Transportation	\$114,762	\$5,112	<b>\$109,650</b>	<b>95.5%</b>
70	Department of Homeland Security	\$124,160	\$150,442	<b>(\$26,282)</b>	<b>17.5%</b>
75	Department of Health and Human Services	(\$7,352)	\$0	<b>\$7,352</b>	<b>NA</b>
80	National Aeronautics and Space Administration	\$245,306	\$0	<b>\$245,306</b>	<b>NA</b>
88	National Archives and Records Administration	\$34,789	\$0	<b>\$34,789</b>	<b>NA</b>
89	Department of Energy	\$131,903,697	\$115,806,611	<b>\$16,097,085</b>	<b>12.2%</b>

**"4th Quarter Summary Report", Continued**

Agency: 64

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
<b>96</b>	<i>U.S. Army Corps of Engineers</i>	\$6,313,941	\$9,049,509	<b>(\$2,735,569)</b>	<b>30.2%</b>
<b>97</b>	<i>Office of the Secretary of Defense-Defense Agencie</i>	\$43,121,859	\$91,548	<b>\$43,030,311</b>	<b>99.8%</b>
<b>99</b>	<i>Treasury General Fund</i>	\$79,509,328	\$0	<b>\$79,509,328</b>	<b>NA</b>
<b>TOTALS</b>		<b>\$675,414,347</b>	<b>\$312,529,820</b>	<b>\$362,884,527</b>	<b>53.7%</b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

END OF REPORT